Case 24-50792-hlb Doc 812 Entered 12/17/24 12:13:18 Page 1 of 21

UNITED STATES BANKRUPTCY COURT FOR THE DISTR	ICT OF NEVADA PROOF OF INTEREST						
Name of Debtor:	Case Number:						
Meta Materials, Inc	24-50792						
 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Denny Manuel Gonzalez Pena 43742 Cantabury St Lancaster, CA 93536 	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. ■ Check box if you have never received any notices from the bankruptcy courtor the Debtors in this case. □ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. □ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. □ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. □ Check box if you have never received any notices from the bankruptcy courtor the Debtors in this case.						
Telephone Number: 661-405-6570	The Check box if this address differs from the address on the envelope sent Bur BANKRUPTCY COURT the Debtors. MARY A. SCHOTT, CLERK						
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a interest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	an Equity Interest in the Debtor. An Equity by of the Debtor. An equity security is defined able or denominated stock or similar at or right other than a right to convert, to a subsection (a) or (b)herein.						
Account or other number by which Interest holder identifies Debtor: 6752	Check here if this claim: ☐ replaces a previously filed Proof of Interest dated: ☐ amends a previously filed Proof of Interest dated:						
 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Apex Clearing Corporation North St. Paul Street, Suite 1300, dallas, TX 75201 Telephone Number: 1-214-765-1055 	3. Date Equity Interest was acquired: Beween 06/21/2021 - 09/24/2021 See Attached Documentation						
4. Total amount of member interest: 37 shares for 26,746.50	5. Certificate number(s): N/A						
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: ☐ Check this box if your Equity Interest is based on an actual member interes ☐ Check this box if your Equity Interest is based on anything else and describ Description: Investor	t held in the Debtor. e that interest:						
 Supporting Documents: Attach copies of supporting documents, such as stor DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available. 	k certificates, option agreements, warrants, etc. ole, explain. If the documents are voluminous, attach a summary.						
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Pr Interest.	oof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof						
(Attach copy of power of attorney, if any.) or their author (See Bankrup	stcy Rule 3004.)						
I declare under penalty of perjury that the information provided in this claim is true Print Name: Denny Manuel Gonzalez Pena	and correct to the best of my knowledge, information, and reasonable belief.						
Title: Company: Address and telephone number (if different from notice address above):	Denny 6811/19 12/09/2024 (Signature) (Date)						
	Telephone number: 661-405-6570 email: ceodennyg@gmail.com						

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Print Form

Save Form

Clear Form

PROOF OF INTEREST SUPPLEMENTAL INFORMATION

CASE: 24-50792, META MATERIALS, INC. FOR: Denny Manuel Gonzalez Pena

BROKER: Webull Financial LLC (Apex Clearing Corporation) ACCT #: ****6752

TRANSACTIONS

Bought 715 Shares at 8.60 on 06/21/2021 - \$6149.00 Invested Bought 300 Shares at 8.26 on 06/22/2021 - \$2478.00 Invested Bought 300 Shares at 8.00 on 06/22/2021 - \$2400.00 Invested Bought 100 Shares at 7.50 on 06/22/2021 - \$750.00 Invested Bought 100 Shares at 5.84 on 06/23/2021 - \$584.00 Invested Bought 112 Shares at 7.88 on 06/28/2021 - \$882.56 Invested Bought 149 Shares at 6.77 on 07/02/2021 - \$1008.73 Invested Bought 149 Shares at 6.73 on 07/02/2021 - \$1002.77 Invested Bought 254 Shares at 5.80 on 07/07/2021 - \$1473.20 Invested Bought 179 Shares at 5.60 on 07/08/2021 - \$1002.40 Invested Bought 182 Shares at 5.55 on 07/08/2021 - \$1010.10 Invested Bought 173 Shares at 5.79 on 07/08/2021 - \$1001.67 Invested Bought 180 Shares at 5.69 on 07/08/2021 - \$1024.20 Invested Bought 169 Shares at 5.69 on 07/08/2021 - \$961.61 Invested Bought 257 Shares at 3.95 on 07/13/2021 - \$1015.15 Invested Bought 264 Shares at 3.80 on 07/13/2021 - \$1003.20 Invested Bought 331 Shares at 3.95 on 07/13/2021 - \$1307.42 Invested Bought 172 Shares at 3.95 on 07/13/2021 - \$679.40 Invested Bought 347 Shares at 2.89 on 08/18/2021 - \$1002.83 Invested Bought 2 Shares at 5.13 on 09/24/2021 - \$10.26 Invested

Total Shares Bought: 4,435 Shares Total Invested: 26,746.50

^{**}See Transaction documentation attached.



Account Number: 6752

OFFICE SERVING YOU WEBULL FINANCIAL LLC - HOUSE 917-725-2448 DENNY MANUEL GONZALEZ PENA 43230 GADSDEN AVE APT G182 LANCASTER CA 93534-6385

Transaction Confirmation

- THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

 1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.
- 2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
- 3. If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.

 4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
- 5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
- 6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
- 7. Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.
- 8.Good Till Cancel ("GTC") orders are "live" during regular trading hours. GTC orders are canceled by Apex each business day (canceled at the exchange or market center) at 4:00pm EDT, with the exception of certain broad based ETF options that trade until 4:15pm EDT. GTC orders are resubmitted by Apex at the start of each trading day (prior to 9:30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Commissions may be charged each day that the order receives one or more partial executions. Please contact Apex your Introducing Broker or RIA for more specific details. Until cancellation of the GTC order, all order will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer, Introducing Broker or RIA with discretionary trading authority. Therefore, if a Customer, Introducing Broker or RIA with discretionary trading authority fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account.

 9. Failure of Customer to notify Apex in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.
- 10. Mutual Funds: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares, you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA.
- 11. The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.

 12. Underwriting (market 7): the securities described herein are being sold pursuant to a registration statement or where prospectus is required.
- 13. Market Maker: where the phrase "Market Maker" (or similar language) appears on the front of this confirmation, your Introducing Broker is making a market in this security, i.e. buying or selling such security for its own account on a regular or continuous basis. It may, however, discontinue the maintenance of such market at any time, without notice.
- 14. Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid. Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request.
- 15. Mortgage-Backed Securities transactions are subject to the PSA "Uniform Practices for Clearance and Settlement of Mortgage-Backed Securities".
- 16. Apex receives remuneration for directing orders to particular broker/dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Your Introducing Broker, that clears trades through Apex, will share in such payments or may directly receive payment for order flow for certain transactions. Details may be furnished upon written request.
- 17. Backup Withholding If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
- 18. Broker-dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expect Apex's assessments to be, the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request.
- 20. Payment of Interest to holders of Municipal Securities-you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

MKT = Market in which transaction was Executed/Cleared Rus/Sell Coder Account Types Currency Codes: CAP=Capacity in which your introducing Broker or Apex has acted 1-New York Stock Exchange ?-Underwriting 1-Cash B - Boy AUD: Australian S 1-2, 4-5, 8 - As AGENT 2-NYSE American 3-As PRINCIPAL, your broker or Apex has bought from you or sold 8-Foreign Exchanges, Money Punds, S = Sell 2-Margin CAD: Carodian \$ Stock Dividends, Redemptions, 3-Other US Exchanges X#B = Cancel four 3-Income EUR: Euros to you end may have received a profit or less on the transaction 4-Murral Funds "Reorgs" or Tenders GBP: British Pounds 6-As AGENT for both buyer and seller. 5-Octions 5-Short HKD Hong Kong \$ 7-As PRINCIPAL, your Broker or Apex has bought from you or sold 6-Special Subscription JPY: Jaman Yen to you and may have received a profit or loss on the transaction. ACCOUNTS CARRIED BY APEX CLEARING CORPORATION 7-Description Available on Reg. MXN: Mexican Peso 9-Other MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453 8-Description Available on Req. NZD: New Zealand \$ 0-Multiple cap.(two or more of agent, principal, & agent for another) 9-RVP/DVP Add'l Currencies 67 - Riskless Principal \$1010B81 - 05/21 Contact your broker A - As Agency



Account Number: 26752

Account Name: DENNY MANUEL GONZALEZ PENA

09/24/21

09/28/21

MMAT

5.1299000

10.26 0.00

0.00

0.00

Q3455

10.26

WEA0928

6 1

Desc: Currency: USD

META MATLS INC COMMON STOCK

ReportedPX:

MarkUp/Down:

Interest/STTax: 0.00

CUSIP: 59134N104

Trailer:

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD:

2

09/24/21

30.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-998.38 0.00

ProcessDate:09/24/2021

ā



Account Number: 5752

OFFICE SERVING YOU WEBULL FINANCIAL LLC - HOUSE 917-725-2448 DENNY MANUEL GONZALEZ PENA 43230 GADSDEN AVE APT G182 LANCASTER CA 93534-6385

Transaction Confirmation

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 1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is
- entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.

 2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will
- permit the commingling thereof with securities of other customers, all without further notice to the Customer.

 3. If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.
- 4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
- 5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
- 6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
- 7. Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.
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- 10. Mutual Funds: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares, you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA.
- 11. The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.

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- 17. Backup Withholding If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
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- 19. If the official statement/Prospectus is available, you can view them at <u>comma.msrb.org</u>. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.
- 20. Payment of Interest to holders of Municipal Securities- you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

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Account Number: 26752

Account Name: DENNY MANUEL GONZALEZ PENA

1 В 06/23/21

06/25/21

100

TRCH

5.8400000

584.00 0.00

0.00

0.00

Interest/STTax: 0.00

K3101

WEA0625 89102U103

6 1

Desc:

TORCHLIGHT ENERGY RESOURCES INC

Currency: USD

ReportedPX:

MarkUp/Down:

Trailer:

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD:

06/23/21

100.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-584.00

584.00

CUSIP:

0.00



Account Number: 5752

OFFICE SERVING YOU WEBULL FINANCIAL LLC - HOUSE 917-725-2448 DENNY MANUEL GONZALEZ PENA 43230 GADSDEN AVE APT G182 LANCASTER CA 93534-6385

Transaction Confirmation

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- 2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
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- 6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
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- 19. If the official statement/Prospectus is available, you can view them at emma_msrb.org. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.
- 20. Payment of Interest to holders of Municipal Securities- you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

MKT = Market in which trac	saction was Executed/Cleared	Buy/Sell Codes:	Account Types	Currency Codes:	CAP=Capacity in which your Introducing Broker or Apex has acted:
1-New York Stock Exchange	7-Underwriting	B - Buy	1-Cash	AUD Australian S	1-2, 4-5, 8 - As AGENT
2-NYSE American	8-Foreign Exchanges, Money Funds,	S = Sell	2-Margin	CAD: Canadian \$	3-As PRINCIPAL, your broker or Apex has bought from you or sold
3-Other US Exchanges	Stock Dividends, Redemptions,	X₹B = Cancel Buy	3-Income	EUR: Euros	to you and may have received a profit or less on the transaction
4-Muzuel Funds	"Reorgs" or Tenders	X#S - Cancel Sell	+ Non-Negotiable	GBP: British Pounds	
5-Options	9-Other		5-Short	HKD Hong Kong \$	
6-Over-the-Counter/NASDAQ			6-Special Subscription	JPY: Japan Yen	to you and may have received a profit or loss on the transaction.
ACCOUNTS CARRIED BY APEX CLEARING CORPORATION			7-Description Available on Req.	MXN: Mexican Peso	
MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #11-2967453			8 Description Available on Reg.	NZD: New Zealand S	
\$1010881 - 05/21			9-RVP/DVP	Add'i Currencies	67 - Riskless Principal
				Contact your broker	A - As Agency

B - As Principal



Account Number: XX 26752

Account Name: DENNY MANUEL GONZALEZ PENA

1 В 06/28/21

06/30/21

112

MMAT

7.8800000

882.56 0.00

0.00

0.00

K2246

882.56

WEA0630 59134N104 6 1

Desc:

META MATLS INC COMMON STOCK

Currency: USD

ReportedPX:

MarkUp/Down:

Interest/STTax: 0.00

CUSIP:

Trailer:

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD:

06/28/21

112.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-882.56

0.00



Account Number: \$5752

OFFICE SERVING YOU WEBULL FINANCIAL LLC - HOUSE 917-725-2448 DENNY MANUEL GONZALEZ PENA 43230 GADSDEN AVE APT G182 LANCASTER CA 93534-6385

Transaction Confirmation

- THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

 1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.
- 2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
- 3. If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.

 4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
- 5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
- 6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
- 7. Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.
- 8.Good Till Cancel ("GTC") orders are "live" during regular trading hours. GTC orders are canceled by Apex cach business day (canceled at the exchange or market center) at 4:00pm EDT, with the exception of certain broad based ETF options that trade until 4:15pm EDT. GTC orders are resubmitted by Apex at the start of each trading day (prior to 9:30am EDT). Time Priority will be reset each day as the order arrives at the exchange or market center. If a GTC order receives a partial execution and is not fully executed, the order quantity will adjust to the remaining quantity for the next business day. Commissions may be charged each day that the order receives one or more partial executions. Please contact Apex, your Introducing Broker or RIA for more specific details. Until cancellation of the GTC order, all open orders will be considered good. When entering a substitute order or changing an existing order, the responsibility for cancelling the original GTC order rests upon the Customer, Introducing Broker or RIA with discretionary trading authority. Therefore, if a Customer, Introducing Broker or RIA with discretionary trading authority fails to cancel an existing order, transactions resulting from the execution of both the original and new order(s) may be entered into Customer's account.

 9. Failure of Customer to notify Apex in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.
- 10. Mutual Funds: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares, you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA.
 11. The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for
- 11. The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.
 12. Underwriting (market 7): the securities described herein are being sold pursuant to a registration statement or where prospectus is required.
- 13. Market Maker: where the phrase "Market Maker" (or similar language) appears on the front of this confirmation, your Introducing Broker is making a market in this security, i.e. buying or selling such security for its own account on a regular or continuous basis. It may, however, discontinue the maintenance of such market at any time, without notice.
- 14. Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid. Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request.
- 15. Mortgage-Backed Securities transactions are subject to the PSA "Uniform Practices for Clearance and Settlement of Mortgage-Backed Securities".
- 16. Apex receives remuneration for directing orders to particular broker/dealers or market centers for execution. Such remuneration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Your introducing Broker, that clears trades through Apex, will share in such payments or may directly receive payment for order flow for certain transactions. Details may be furnished upon written request.
- 17. Backup Withholding If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
- 18. Broker-dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expect Apex's assessments to be, the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request.
- 19. If the official statement/Prospectus is available, you can view them at emma.msrb.org. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.
- 20. Payment of Interest to holders of Municipal Securities- you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

Account Types MMT = Market in which transaction was Executed/Cleared Buy/Sell Codes: Currency Codes: CAP=Capacity in which your Introducing Broker or Apex has acted: 1-New York Stock Exchange 7-Understiting B - Bay 1-Cash AUD. Australian S 1-2, 4-5, 8 - As AGENT 2-NYSE American 8-Foreign Exchanges, Money Funds, S = Sell CAD: Canadian S 2-Margin 3-As PRINCIPAL, your broker or Apex has bought from you or sold 3-Other US Exchanges Stock Dividends, Redemptions, X#B = Cancel Buy X#S = Cancel Seli 3-income EUR: Euros to you and may have received a profit or less on the transaction 4-Munal Punds "Reorgs" or Tenders 4- Non-Negotable GBP: British Pounds 6-As AGENT for both larver and seller. 5-Options 9-Other S-Short HKD: Hong Kong \$ 7-As PRINCIPAL, you Broker or Apex has bought from you or sold 6-Special Subscription JPY: Japon Yen to you and may have received a profit or loss on the trans 7-Description Available on Req. ACCOUNTS CARRIED BY APEX CLEARING CORPORATION MXN: Mexican Peso 9-O:her MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX 1D#11-2967453 8-Description Available on Req. NZD: New Zealand S 0-Multiple cap (two or more of agent, principal, & agent for another) 9-RVP/DVP Add'i Currencies 67 - Riskless Principal S1010B81 - 05/21 Contact your broker A - As Agency B - As Principal



Account Number: 26752

Account Name: DENNY MANUEL GONZALEZ PENA

														
1	В	07/02/21	07/07/21	149	MMAT	6.7300000	1,002.77	0.00	0.00	0.00	Q2389	1,002.77	WEA0707	6 1
Desc:	ME	TA MATLS INC	COMMON STO	CK						Interest/STTax:	0.00	CUSIP:	59134N104	
Curren	cy: USI	כ	ReportedP>	(:					MarkUp/Down:					
Trailer:														
1	В	07/02/21	07/07/21	149	MMAT	6.7700000	1,008.73	0.00	0.00	0.00	Z2790	1,008.73	WEA0707	6 1
Desc:	ME	TA MATLS INC	COMMON STO	CK						Interest/STTax:	0.00	CUSIP:	59134N104	
Current	cy: USI	ס	ReportedPX	(:					MarkUp/Down:					
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD: 07/02/21

299.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-2,621.55 0.00



Account Number: 5752

OFFICE SERVING YOU WEBULL FINANCIAL LLC - HOUSE 917-725-2448 DENNY MANUEL GONZALEZ PENA 43230 GADSDEN AVE APT G182 LANCASTER CA 93534-6385

Transaction Confirmation

- THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

 1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.
- 2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
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 4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakflown of any commissions and fees and the renumeration details if any to Apex or your Introducing Brokes or PLA for direction orders to
- agent, the detailed breakdown of any commissions and fees and the remuneration details, it any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.

 5. To the extent any bonds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect
- 5. To the extent any rooms, asset nacked, preferred, or other securines meantoned neven have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
- 6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
- 7. Any ratings data (which is subject to change) that may be provided, has been obtained from ratings services which Apex believes to be reliable, however, there is no guarantee of accuracy or completeness.
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- 11. The default Cost Basis Election or tax relief method used by Apex for tax reporting is First-In-First-Out ("FIFO") for Equities and Bonds and Average cost for Mutual Funds. Please contact your Introducing Broker if you wish to change the default tax-relief method for your account or specify different tax lots for liquidation.

 12. Underwriting (market 7): the securities described herein are being sold pursuant to a registration statement or where prospectus is required.
- 13. Market Maker: where the phrase "Market Maker" (or similar language) appears on the front of this confirmation, your Introducing Broker is making a market in this security, i.e. buying or selling such security for its own account on a regular or continuous basis. It may, however, discontinue the maintenance of such market at any time, without notice.
- 14. Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid. Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request.
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- 17. Backup Withholding If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
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MKT = Market in which transaction was Executed/Cleared Buy/Sell Coder Account Types Currency Codes: CAP=Capacity in which your Introducing Broker or Apex has act I-New York Stock Exchange ?-Underwriting 1-Cash B-Bry AUD: Australian S 1-2, 4-5, 8 -- As AGENT 2-NYSE American 2-Margin 8-Foreign Exchanges, Moxey Funds, S = Sell CAD: Canadian S 3-As PRINCIPAL, your broker or Apex has bought from you or sold 3-Other US Exchanges Stock Dividends, Redemptions, X#B = Cancel Buy 3-Income FUR: Furos to you end may have received a profit or less on the transaction 4-Mussal Furts GBP: British Pounds 6-As AGENT for both buyer and seller. 5-Options 9-Other S-Short HKD Hong Kong \$ 7-As PRINCIPAL, your Broker or Apex has bought from you or sold 6-Special Subscription JPY: Japan Yen to you and may have received a profit or loss on the transaction ACCOUNTS CARRIED BY APEX CLEARING CORPORATION 7-Description Available on Req. MXN; Mexican Peso 9-Other 8-Description Available on Req. MEMBER FINRA, SIPC & NYSE (214) 765-1065 TAX ID #13-2967453 NZD: New Zealand \$ 0-Multiple cap.(two or more of agent, principal, & agent for another) 9-RVP/DVP Add'l Currencies 67 - Riskless Principal S1010B81 - 05/21 Contact your broker A - As Agency



Account Number: 26752

Account Name: DENNY MANUEL GONZALEZ PENA

1 Desc:	B META	07/08/21 A MATLS INC 0	07/12/21 COMMON STOC	180 :K	MMAT	5.6900000	1,024.20	0.00	0.00	0.00 Interest/STTax:	E7657 0.00	1,024.20 CUSIP:	WEA0712 59134N104	6 1
Current Trailer:			ReportedPX:	,,,					MarkUp/Down:	interestro i rax.	0.00	COSIF.	3813414104	
1 Desc:	B	07/08/21	07/12/21 OMMON STOO	169	MMAT	5.6900000	961.61	0.00	0.00	0.00	F6031	961.61	WEA0712	6 1
Currend Trailer:		TWATES INC.	ReportedPX:	rK.					MarkUp/Down:	Interest/STTax: 0.00 CUSIP: 59134N104 rkUp/Down:				
1 Desc:	B	07/08/21	07/12/21	179	MMAT	5.8000000	1,002.40	0.00	0.00	0.00	H3081	1,002.40	WEA0712	6 1
Currenc	META MATLS INC COMMON STOCK ncy: USD Reported PX:								MarkUp/Down:	Interest/STTax: 0.00 CUSIP: 59134N104 MarkUp/Down:				
Trailer: 1	В	07/08/21	07/12/21	182	MMAT	5.5500000	1,010.10	0.00	0.00	0.00	P1934	1,010.10	WEA0712	6 1
Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX:									Interest/STTax: 0.00 CUSIP: 59134N10 MarkUp/Down:				59134N104	
Trailer: 1	В	07/08/21	07/12/21	173	MMAT	5.7900000	1,001.67	0.00	0.00	0.00	T5940	1,001.67	WEA0712	6 1
Currenc	Desc: META MATLS INC COMMON STOCK Currency: USD ReportedPX:								MarkUp/Down:	Interest/STTax;	0.00	CUSIP:	59134N104	
Trailer:	4##	07/07/21	07/08/21	1,415		0.0000000	0.00	0.00	0.00	0.00	D3001	0.00	WEA0708	8 5
Desc: Currenc Trailer:	:USD	MATLS INC P	ReportedPX:	LIGHT ENERG	Y RESOURCE	S REC 06/24/21 PAY 06	/25/21		MarkUp/Down:	Interest/STTax:	0.00	CUSIP:	59134N203	

SUMMARY FOR CURRENT TRADE DATE: 07/07/21

TOTAL SHARES BOUGHT: 883.00 TOTAL DOLLARS BOUGHT: 4,999.98
TOTAL SHARES SOLD: 0.00
TOTAL DOLLARS SOLD: 0.00



Account Number: \$ 1,5752

OFFICE SERVING YOU WEBULL FINANCIAL LLC - HOUSE 917-725-2448 DENNY MANUEL GONZALEZ PENA 43230 GADSDEN AVE APT G182 LANCASTER CA 93534-6385

Transaction Confirmation

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1-New York Stock Exchange 2-NYSE American	?-Underwriting	B = Buy	1-Cash	AUD. Australian S	1-2, 4-5, 8 - As AGENT
	8-Foreign Exchanges, Money Funds,		2-Margin	CAD: Canadian \$	3-As PRINCIPAL, your broker or Apex has bought from you or sold
3-Other US Exchanges	Stock Dividends, Redemptions,	XFB = Cancel Eury	3-Income	EUR: Euros	to you and may have received a profit or less on the transaction
4-Mutual Funcis	"Reorgs" or Tenders	X#S = Cancel Sell	4- Non-Negotiable	GBP: British Pounds	6-As AGENT for both buyer and seller.
5-Options	9-Other		5-Short	HKD Hong Kong \$	7-As PRINCIPAL, your Broker or Apex has bought from you or sold
6-Over-the-Counter/NASDAQ			6-Special Subscription	JPY: Japan Yen	to you and may have received a profit or loss on the transaction.
ACCOUNTS CARRIED	BY APEX CLEARING CORPO	RATION	7-Description Available on Req.	MXN: Mexican Peso	9-Other
MEMBER FINRA, SIPC & P	MEMBER FINRA, SIPC & NYSE (214) 765-1855 TAX ID #11-2967453			NZD: New Zealand \$	0-Multiple cap. (two or more of agent, principal, & agent for another)
CANADDA DEMA		9-RVP/DVP	Add'l Currencies	67 - Riskless Principal	
S1010B81 - 05/21				Contact your broker	A As Agency
				-	B - As Principal



Account Number: 6752

Account Name: DENNY MANUEL GONZALEZ PENA

1 07/07/21 07/09/21 254 MMAT 5.8000000 1,473.20 0.00 0.00 0.00 Y6563 1,473.20 WEA0709 6 1 Desc: META MATLS INC COMMON STOCK Interest/STTax: 0.00 CUSIP: 59134N104

Currency: USD ReportedPX: MarkUp/Down:

Trailer:

SUMMARY FOR CURRENT TRADE DATE: 07/07/21

TOTAL SHARES BOUGHT: 254.00 TOTAL DOLLARS BOUGHT: -1,473.20 TOTAL SHARES SOLD: 0.00 TOTAL DOLLARS SOLD: 0.00



Account Number: 6752

OFFICE SERVING YOU WEBULL FINANCIAL LLC - HOUSE 917-725-2448 DENNY MANUEL GONZALEZ PENA 43230 GADSDEN AVE APT G182 LANCASTER CA 93534-6385

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 9. Failure of Customer to notify Apex in writing within five days of the receipt of this document of any concerns constitutes an acceptance of the transaction.
- 10. Mutual Funds: You may be eligible for breakpoint discounts based on the size of your purchase, current holdings or future purchases. Upon selling your shares, you may pay a sales charge. For more detailed information and other data on fees etc. see the Prospectus, the Statement of Additional Information or contact your Introducing Broker or RIA.
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- 14. Asset-Backed Securities: the actual yield received may vary according to the rate at which the underlying receivable or other financial assets are prepaid. Information concerning the factors that affect yield, including the estimated yield, the weighted average life and the prepayment assumptions underlying the yield, will be provided by your Introducing Broker or RIA upon written request.
- 15. Mortgage-Backed Securities transactions are subject to the PSA "Uniform Practices for Clearance and Settlement of Mortgage-Backed Securities".
- 16. Apex receives remumeration for directing orders to particular broker/dealers or market centers for execution. Such remumeration is considered compensation to the firm. The source and nature in connection with your transaction may be disclosed upon written request. Your Introducing Broker, that clears trades through Apex, will share in such payments or may directly receive payment for order flow for certain transactions. Details may be furnished upon written request.
- 17. Backup Withholding If you have not provided us with your correct social security number / tax ID number, under federal law, you may be subject to a \$50 penalty as well as backup withholding on certain payments.
- 18. Broker-dealers are assessed fees by various market centers on certain securities transactions and Apex charges transaction fees to cover these assessments. While Apex endeavors to collect amounts roughly equivalent to what Apex expect Apex's assessments to be, the actual amounts Apex charges as fees may be different than the amounts Apex is assessed by those market centers. Specific details regarding these fees may be available upon written request.
- 19. If the official statement/Prospectus is available, you can view them at emma.nustb.org. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.
- 20. Payment of Interest to holders of Municipal Securities-you may be subject to a substitute interest payment if the transfer of ownership of your municipal security has not been completed prior to the next interest payment. Please contact a tax professional for more specific details.

MKT = Market in which transaction was Executed/Cleared Buy/Self Codex Account Types Currency Codes: CAP=Capacity in which your Introducing Broker or Apex has acted: I-New York Stock Exchange 7-Underwriting B - Buy 1-Cash AUD. Australian S 1-2. 4-5. 8 -- ALAGENT 2-NYSE American 8-Foreign Exchanges, Money Furris, S = Sell 2-Margin CAD: Canadian \$ 3-As PRINCIPAL, your broker or Apex has bought from you or sold 3-Other US Exchanges Stock Dividends, Redemptions. X#B = Cancel Buy 3-income EUR: Euros to you and may have received a profit or less on the transaction 4-Mutual Purris X4S = Cancel Sell 4- Non-Negotiable GDP: British Penads 6-As AGENT for both larver and seller 5-Options S.Short HKID: Hong Kong \$ 7-As PRINCIPAL, your Broker or Apex has hought from you or sold 6-Over-the-Counter/NASDAQ 6-Special Subscription JPY: Japan Yen to you and may have received a profit or loss on the transaction. ACCOUNTS CARRIED BY APEX CLEARING CORPORATION 7-Description Available on Req. MXN: Mexican Peso 9-Other MEMBER FENRA, SIPC & NYSE (214) 765-1055 TAX 10 #13-2967453 8-Description Available on Req. NZD: New Zealand \$ 0-Multiple cap.(two or more of agent, principal, & agent for another) 9-RVP/DVP Add'i Correncies 67 - Riskless Principal S1010B81 - 05/21 Contact your broker A - As Agency



Account Number: \$6752

Account Name: DENNY MANUEL GONZALEZ PENA

1	В	07/13/21	07/15/21	264	MMAT	3.8000000	1,003.20	0.00	0.00	0.00	A2314	1,003.20	WEA0715	6 1
Desc:	META	A MATLS INC	COMMON STO	K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currenc	y: USD		ReportedPX:						MarkUp/Down:					
Trailer:														
1	В	07/13/21	07/15/21	257	MMAT	3.9500000	1,015.15	0.00	0.00	0.00	N0561	1.015.15	WEA0715	6 1
Desc:	META	A MATLS INC	COMMON STO	:K						Interest/STTex:	0.00	CUSIP:	59134N104	
Currenc	y: USD		ReportedPX:						MarkUp/Down:					
Trailer.			•						, , , , , , , , , , , , , , , , , , ,					
1	В	07/13/21	07/15/21	331	MMAT	3.9499000	1,307,42	0.00	0.00	0.00	S7286	1,307.42	WEA0715	6 1
Desc:	META	A MATLS INC	COMMON STO			0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	0.00	Interest/STTax:	0.00	CUSIP:	59134N104	• .
Currenc			ReportedPX:	•••					MarkUp/Down:	microsco i iax.	0.00	OGOII .	331341104	
Traller:	,		(topolical X						warkopi Down.					
4	В	07/13/21	07/15/21	172	MMAT	3.9500000	679.40	0.00	0.00	0.00	U9324	070.40	10/540745	
Desc:	_		COMMON STO		IVIIVIAI	3.8300000	078,40	0.00	0.00	0.00		679.40	WEA0715	6 1
		A MAILS INC I		·K						Interest/STTax:	0.00	CUSIP:	59134N104	
Currenc	y: USD		ReportedPX:						MarkUp/Down:					
Trailer:														

SUMMARY FOR CURRENT TRADE DATE:

07/13/21

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD: 1,024.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-4,005.17 0.00



Account Number: 6752

OFFICE SERVING YOU WEBULL FINANCIAL LLC - HOUSE 917-725-2448 DENNY MANUEL GONZALEZ PENA 43230 GADSDEN AVE APT G182 LANCASTER CA 93534-6385

Transaction Confirmation

- THANK YOU for letting Apex Clearing Corporation ("Apex") serve you (the "Customer", "you", or "your") directly or through your brokerage firm (the "Introducing Broker") or registered investment advisor ("RIA"). Amounts or securities due must be received in Apex's office on or before the settlement date shown.

 1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is
- entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.

 2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
- 3. If shares loaned for a short sale are no longer available, Apex reserves the right to decide, by random selection, which positions will be subject to a buy-in.

 4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to
- select market centers or market participants.

 5. To the extent any honds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
- 6. All transactions on this confirmation are presumed to be unsolicited unless noted otherwise on this trade confirmation.
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- 19. If the official statement/Prospectus is available, you can view them at emma.msrb.org. In the event the official statement/Prospectus is not available on EMMA your Introducing Broker and/or Apex has an obligation to provide you with information during the primary offering period but no later than settlement date.
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Currency Codes: CAP=Capacity in which your Introducing Broker or Apex has acted 1-2, 4-5, 8 - As AGENT MKT = Market in which transaction was Executed/Cleared Buy/Sell Codes: Account Types i-Cash AUD: Australian \$ 7-Underwriting B - Buy 1-New York Stock Exchange 2-Margir 2-NYSE American 8-Foreign Exchanges, Money Funds, S = Sell CAD: Canadian \$ 3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or less on the transaction EUR: Euros X#B = Cancel Buy 3-Income 3-Other US Exchanges Stock Dividends, Redemptions, 6-As AGENT for both buyer and soller.
7-As PRINCIPAL, your Broker or Apex has bought from you or sold "Reorgs" or Tenders GBP: British Pounds 4-Munual Funds 4- Non-Negotiable 5-Options 6-Over-tha-Counter/NASDAQ Q-Oaber S-Short HKD Heng Kong \$ 6-Special Subscription JPY; Japan Yen to you and may have received a profit or loss on the transaction. ACCOUNTS CARRIED BY APEX CLEARING CORPORATION 7-Description Available on Req. MXN: Mexican Peso MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453 8-Description Available on Req. NZD: New Zealand \$ 0-Multiple cap.(two or more of egent, principal, & egent for another) Add'i Currencies 9-RVP/DVP 67 - Riskless Principal S1010B81 - 05/21 Contact your broker A - As Agency B - As Principal



Account Number: \$6752

OFFICE SERVING YOU WEBULL FINANCIAL LLC - HOUSE 917-725-2448 DENNY MANUEL GONZALEZ PENA 43230 GADSDEN AVE APT G182 LANCASTER CA 93534-6385

Transaction Confirmation

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 1. All orders are received and executed subject to the rules, regulations and customs of the SEC, FINRA, MSRB, FRB and the exchange or market where the order is entered, the provisions of the Securities Exchange Act of 1934 and Apex, if any.
- Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
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 4. Upon written request and where available, further details of items herein may be provided including: the execution date and time, the counterparty when acting as agent, the detailed breakdown of any commissions and fees and the remuneration details, if any, to Apex, or your Introducing Broker or RIA for directing orders to select market centers or market participants.
- 5. To the extent any honds, asset backed, preferred, or other securities mentioned herein have provisions that may cause a call or prepayment, the details and the effect on the yield shown here are available on written request. In addition, zero coupon bonds do not have periodic payments, may be callable below maturity value and if callable and in bearer form, are callable without notice by mail unless registered.
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MKT = Market in which tra	nsaction was Executed/Cleared	Buy/Sell Codes:	Account Types	Currency Codes:	CAP=Capacity in which your Introducing Broker or Apex has acted
1-New York Stock Exchange 2-NYSE American 3-Ofter US Exchanges 4-Murual Funds 5-Options 6-Over-the-Counter/NASDAQ ACCOUNTS CARRIED	7-Underwriting 8-Foreign Exchanges, Money Funds, Stock Dividends, Redemptions, "Reorgs" or Tenders 9-Other	B = Buy S = Sell X#B = Cancel Buy X#S = Cancel Sell	1-Cash 2-Margin	Currency Code: AUD Australian S CAD: Canadian S EUR: Euros GDP: British Founds HKD Hong Keng S JPY: Japon Yen MXN: Moxican Peso NZD: New Zealand S Add'l Currencies Contact your broker	1-2, 4-5, 8 - As AGENT 3-As PRINCIPAL, your broker or Apex has bought from you or sold to you and may have received a profit or less on the transaction 6-As AGENT for both buyer and seller. 7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction. 9-Other



Account Number: 6752

Account Name: DENNY MANUEL GONZALEZ PENA

B 08/18/21

1

08/20/21

347

MMAT 2.8900000

1,002.83 0.00

0.00

0.00

G8021 0.00

1,002.83

WEA0820

6 1

Desc:

1

META MATLS INC COMMON STOCK

Currency: USD

ReportedPX:

MarkUp/Down:

Interest/STTax:

CUSIP: 59134N104

U

Trailer:

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD: 08/18/21

347.00 TOTAL DOLLARS BOUGHT:

-1,002.83

0.00 TOTAL DOLLARS SOLD:

0.00



Account Number: 5752

OFFICE SERVING YOU WEBULL FINANCIAL LLC - HOUSE 917-725-2448

DENNY MANUEL GONZALEZ PENA 43230 GADSDEN AVE APT G182 **LANCASTER CA 93534-6385**

Transaction Confirmation

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- 2. Securities purchased and securities pledged as margin are or may be hypothecated for the sum due thereon or for a greater sum, under circumstances which will permit the commingling thereof with securities of other customers, all without further notice to the Customer.
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I New York Stock Exchange 7-Underwrining 2-NYSE American 8-Foreign Exchanges, Money Funds, 3-Other US Exchanges Stock Dividends, Redemptions, 4-Muani Funds 5-Octions 6-Over-the-Counter/NASDAO

B - Buy S = Sell X#B = Cancel Buy X4S = Cancel Sell

2-Margin 3-Income 4- Non-Negotable 5-Short 6-Special Subscription 7-Description Available on Req. 8-Description Available on Req 9-RVP/DVP

Currency Codes: AUD Australian S CAD: Canadian \$ EUR: Euros GBP; British Pounds HKD Hong Kong \$ JPY: Japan Yen MXN; Mexican Per NZD: New Zealand S Add'l Currencies Contact your broken

B - As Principal

- CAP-Capacity in which your Introducing Broker or Ages has acted 1-2, 4-5, 8 -A: AGENT 3-As PRINCIPAL, your broker or Apex has bought from you or sold
- to you and may have received a profit or less on the transaction 6-As AGENT for both buyer and seller.
- 7-As PRINCIPAL, your Broker or Apex has bought from you or sold to you and may have received a profit or loss on the transaction. 9-Other
- 0-Multiple cap (two or more of agent, principal, & agent for another) 67 - Riskless Principal

ACCOUNTS CARRIED BY APEX CLEARING CORPORATION MEMBER FINRA, SIPC & NYSE (214) 765-1055 TAX ID #13-2967453

S1010B81 - 05/21



Account Number: 6752

Account Name: DENNY MANUEL GONZALEZ PENA

1 В 06/21/21 06/23/21

TRCH

8.6000000

6,149.00 0.00

0.00

0.00

Interest/STTax: 0.00

N5788

6,149.00 WEA0623 6 1

Desc: Currency: USD

TORCHLIGHT ENERGY RESOURCES INC

ReportedPX:

715

MarkUp/Down:

CUSIP:

89102U103

Trailer:

er e

SUMMARY FOR CURRENT TRADE DATE:

TOTAL SHARES BOUGHT: TOTAL SHARES SOLD:

06/21/21

716.00 TOTAL DOLLARS BOUGHT: 0.00 TOTAL DOLLARS SOLD:

-6,279.05

0.00

4